

LUBECK PUBLIC SERVICE DISTRICT

October 22, 2009 7:00 PM

Paul W. Smith, Chairman
 Jerry R. Martin, Secretary
 Roger D. Martin, Treasurer

Attending: Paul Smith, Roger Martin, Jerry Martin, Jim Cox, Rocky McConnell, Phil Postlewait
 Richard Hayhurst, Judy Boston

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		325	526
	2 Lubeck		343	447
	3 Riverhill - Blenn. Heights		280	399
	4 DuPont Road		297	320
	5 Larkmead Road		121	369
	6 LMH - Homewood Road		0	320
	7 Washington Bottom		305	403
	8 New England Ridge		182	333
	9 Lubeck South		207	338
	10 Larkmead Area - Marrtown		76	354
	11 Route 68 South - Hopewell		0	257
	12 Mitchell's		92	98
	13 Westover & Wakefield II		29	31
	Total Customers		2,257	4,195

TREASURER'S REPORT:

Revenue Fund WV Central	(\$23,668.49)
Operations & Maintenance Fund	(\$69,668.85)
RUS Construction Account	\$0.00
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$0.00

Transfer From Revenue to Operation & Maintenance Checking Account	\$10,000.00
Transfer From Revenue to O & M Checking Account	\$11,000.00
Transfer From Revenue to O & M Checking Account	\$14,800.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

The following transfers were made to cover payroll & bills since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$15,511.57
Transfer From Revenue to WesBanco Tax Account	\$5,938.27
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Roger Martin that the minutes of the Board meeting of October 8, 2009 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

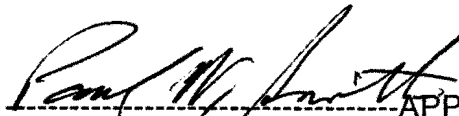
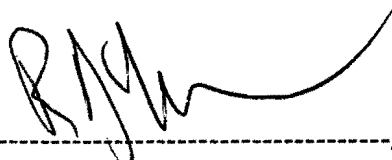
It was reported what has been happening in the District:

- A) Installed 1 water tap since the last Board meeting. There is 1 water tap to be installed. This gives us 41 water taps for 2009. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 8 sewer taps for 2009.
- B) Repaired asphalt from water leak.
- C) Repaired 1 service line and 0 main line leaks.
- D) Cleaned water plant sand filter.
- E) Made repairs to the riding mower.
- F) Raised manhole casting to ground level.
- G) Ran the sewer camera for a sewer service line complaint.
- H) Tested water meters.
- I) Repaired yards from water leaks.
- J) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Roger Martin, seconded by Jerry Martin that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Lake Washington Club Sewer Project – We have received the advertisement from the Dam Control and Safety people. They will put it in the paper at some future date. The District received today a revised copy of the Facilities Plan for the Lake Washington Sewer Project that was just submitted to DEP on October 19th.

- C) Corp of Engineers Project – Everything is on track for the advertisement for contractors. Sean stated that we should be working toward the award of a contract for the work by November.
- D) Wadesville Water Project – The 30 day comment period on the environmental advertisement will be up on Monday, October 26, 2009. After that we will have one more advertisement to put in the paper but no time period for it. Then we will be able to get our Letter of Conditions. To date the District has 86 User Agreements signed and probably 75% of the easements signed. We only need 108 User Agreements for 80%. We are getting to the point that we need to get those people who do not have easements to sign the User Agreements.
- E) Moved by Roger Martin, seconded by Jerry Martin that the District accept the September 2009 financial statements as prepared by Philip R. Postlewait, Jr. Passed unanimously.
- F) Richard reported that he had written another letter to the Garners insurance company stating that the policy as issued does not actually cover the District. Moved by Roger Martin, seconded by Jerry Martin that the Board table this issue until the next Board meeting. Passed unanimously.
- G) Unfinished business
- H) Meeting adjourned.

 APPROVED  ATTESTED